



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on January 5, 2022

Pay Estimate Created Date: December 22, 2021

Final Estimate Number 26	Contract ID 200515-G04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 16, 2021 Pay Period End December 15, 2021	Original Contract Amount \$2,259,400.00 Net Change Order Amount (\$1,210,345.35) Current Contract Amount \$1,049,054.65
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Approval Date		By User
December 22, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
December 27, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 4, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2021	June 30, 2021	June 30, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 20, 2021	December 20, 2021	
Awarded Date	June 3, 2020	June 3, 2020	
Letting Date	May 15, 2020	May 15, 2020	
Notice to Proceed Date	July 1, 2020	July 1, 2020	
Open to Traffic Date			
Work Began Date	July 1, 2019	July 1, 2019	

Contract Total Pay For Estimate No. 26

	This Estimate	Previous	To Date
200515-G04			
Total Posted Items Pay	\$0.00	\$1,049,054.65	\$1,049,054.65
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$47,862.00)	(\$47,862.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$0.00	\$1,001,192.65	\$1,001,192.65

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3416	FAS-S703(089)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	at various locations in the rural Southwest District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J7P3416	Posted Item Pay	\$0.00	\$1,049,054.65
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,049,054.65
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$47,862.00)
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 5, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200515-G04	J7P3416	0001	0010	6189916	MISC.Nighttime work adjustment factor	396,000.00	69,921.00	465,921.00	DLR	465,921.00	\$1.15	\$535,809.15
			0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	-1,297,045.00	462,955.00	DLR	462,955.00	\$1.00	\$462,955.00
			0030	6189916	MISC.Weekend work adjustment factor	44,000.00	-44,000.00	0.00	DLR	0.00	\$1.00	\$0.00
			5001	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	0.00	1.00	1.00	LF	1.00	\$30,067.20	\$30,067.20
			5002	6063017	TYPE C CRASHWORTHY END TERMINAL	0.00	1.00	1.00	EA	1.00	\$20,062.30	\$20,062.30
			9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
			9100	6189916	MISC.Additional Items	0.00	161.00	161.00	DLR	161.00	\$1.00	\$161.00
			9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
Project J7P3416 - Total Value Posted to Date as of Report Generated Date												\$1,049,054.65
200515-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,049,054.65



**Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)**

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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

No Data Available